



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **091718089**  
 PROJECT: **C 917-18-89**  
 CONTRACT: **04243035**  
 AWARD AMOUNT: **\$357,315.83**  
 PROJECTED AMOUNT: **\$373,315.83**  
 ADJ. PROJECTED AMOUNT: **\$341,687.73**  
 CONTRACTOR: **ICOS MANAGEMENT, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **ROBERTSON**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/11/2025** to **11/11/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/28/2024**  
 WORK BEGIN DATE: **08/13/2024**  
 ACCEPTED DATE: **11/10/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$331,536.38	\$330,936.38	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$331,536.38	\$330,936.38	\$600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$331,536.38	\$330,936.38	\$600.00
<b>PAID TO CONTRACTOR</b>	<b>\$331,536.38</b>	<b>\$330,936.38</b>	

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/13/2024  
TIME CHARGES BEGIN: 06/27/2024  
BID DAYS: 57  
C. O. ADJUSTED DAYS: 4  
CURRENT DAYS: 61  
DAYS CHARGED TO DATE: 60  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/11/2025		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 917-18-89

CONTROL 091718089

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.020	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	0.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT C 917-18-89 CONTROL 091718089  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	5,000.000	1.000	0.000	1.00	5,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	120.000	26.000	0.000	26.00	3,120.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	2.000	0.000	2.27	2,724.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.99	29,700.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,305.000	0.000	501.00	2,505.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,305.000	0.000	501.00	501.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	13.000	0.000	13.00	650.00
0125	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0130	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.000	0.000	3.00	150.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.000	0.000	4.00	32,000.00
0141	61856002		TMA (STATIONARY)	DAY	420.000	0.000	35.000	35.00	14,700.00

Added by CO #02.

Category Subtotal \$126,050.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980004907114 [SH 6 @ SANDY CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	04016001	000	FLOWABLE BACKFILL	CY	450.000	10.000	0.000	5.00	2,250.00
0195	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	40.000	43.390	83.39	21,681.40
0200	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	4.000	0.000	5.00	4,000.00
0205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	29.000	0.000	37.96	9,110.40
0210	04516015	000	RETROFIT RAIL (TY T551)	LF	2,500.000	7.000	0.000	7.00	17,500.00
0215	05446003		GUARDRAIL END TREATMENT (REMOVE) ITEM ADDED BY CHANGE ORDER #1	EA	2,600.000	0.000	1.000	1.00	2,600.00
0220	04006005		CEM STABIL BKFL Added by CO #2	CY	1,279.700	0.000	0.160	0.16	204.75
0604	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2	DOL	1.000	0.000	1,105.750	1,105.75	1,105.75

Category Subtotal \$58,452.30

CATEGORY 003 DESCRIPTION BRIDGE: 171980004908066 [US 190 & SH 6 NB @ CAMP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	28.000	0.000	33.00	8,580.00

Category Subtotal \$8,580.00

CATEGORY 004 DESCRIPTION BRIDGE: 171980004908116 [US 190 & SH 6 @ UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 004 DESCRIPTION BRIDGE: 171980004908116 [US 190 & SH 6 @ UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04016001	000	FLOWABLE BACKFILL	CY	450.000	7.000	0.000	4.00	1,800.00
0315	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	1.000	0.000	1.00	800.00
0320	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	24,000.000	1.000	0.000	1.00	24,000.00
<b>Category Subtotal</b>									\$26,600.00

CATEGORY 005 DESCRIPTION BRIDGE: 171980004908157 [US 190 & SH 6 SB @ CAMP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	52.000	0.000	50.00	13,000.00
<b>Category Subtotal</b>									\$13,000.00

CATEGORY 006 DESCRIPTION BRIDGE: 171980026206027 [FM 391 @ LOST CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04016001	000	FLOWABLE BACKFILL	CY	450.000	6.000	0.000	5.00	2,250.00
0430	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	3.000	0.000	3.11	2,488.00
0435	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	57.000	0.000	56.00	13,440.00
<b>Category Subtotal</b>									\$18,178.00

CATEGORY 007 DESCRIPTION BRIDGE: 171980038204026 [SH 7 @ STEELE CR RELIEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04016001	000	FLOWABLE BACKFILL	CY	450.000	4.000	0.000	4.50	2,025.00
0495	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	15.000	0.000	15.00	3,900.00
0500	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	1.000	0.000	1.00	800.00
0505	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	11.000	0.000	10.33	2,479.20
<b>Category Subtotal</b>									\$9,204.20

CATEGORY 008 DESCRIPTION BRIDGE: 171980054006040 [FM 1373 @ BUZZARD SLO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	04016001	000	FLOWABLE BACKFILL	CY	450.000	3.000	0.000	2.50	1,125.00
0560	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	2.000	0.000	2.06	1,647.20
0565	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	4.000	0.000	12.00	6,000.00
0570	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	195.000	0.000	207.30	49,752.00
<b>Category Subtotal</b>									\$58,524.20

CATEGORY 009 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	6,360.91	6,360.91
0602	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	742.35	742.35

CATEGORY 009 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0603	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	5,844.42	5,844.42

Category Subtotal 12,947.68

PROJECT C 917-18-89 CONTROL 091718089

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	100.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	1,000.000	1.000	0.000	0.000	0.00
0080	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	0.010	2,583.000	0.000	0.000	0.00
0100	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	40.000	468.000	-468.000	0.000	0.00
0105	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	468.000	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	400.000	57.000	-57.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980004907114 [SH 6 @ SANDY CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
195	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) PRICE ADJUSTED BY CHANGE ORDER #1	SF	260.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 171980026206027 [FM 391 @ LOST CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	20.000	0.000	0.000	0.00
0440	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	20,000.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0601	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 917-18-89 CONTROL 091718089

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
261	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) PRICE ADJUSTED BY CHANGE ORDER #1	SF	400.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$331,536.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	1.00	1.000	5,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	120.000	26.00	26.000	3,120.00
04006005		CEM STABIL BKFL	CY	1,279.700	0.00	0.160	204.75
		Added by CO #2					
04016001	000	FLOWABLE BACKFILL	CY	450.000	30.00	21.000	9,450.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	260.000	135.00	181.390	47,161.40
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	800.000	11.00	12.169	9,735.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	500.000	4.00	12.000	6,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	292.00	311.590	74,781.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	2.00	2.270	2,724.00
04516015	000	RETROFIT RAIL (TY T551)	LF	2,500.000	7.00	7.000	17,500.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.990	29,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,305.00	501.000	2,505.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,305.00	501.000	501.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	50.000	13.00	13.000	650.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	2,600.000	0.00	1.000	2,600.00
		ITEM ADDED BY CHANGE ORDER #1					
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	1.00	1.000	15,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	3.00	3.000	150.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	24,000.000	1.00	1.000	24,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	4.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	0.00	0.000	0.00
61856002		TMA (STATIONARY)	DAY	420.000	0.00	35.000	14,700.00
		Added by CO #02.					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	742.350	742.35
		Per TxDOT CONNECT					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	6,360.910	6,360.91
		Per TxDOT CONNECT					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.00	5,844.420	5,844.42
		Per TxDOT CONNECT					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,105.750	1,105.75
		Added by CO #2					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$331,536.38</b>